

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Dave Davis for Sheriff		Status: Audited	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	1/19/2013
County:	Davis	Adjusted Due Date	
District:	0	Filed Date	1/18/2013 6:27:54 PM
Committee Code:	19002	Postmark Date	
Political Party:	Democratic	Amendment Date	1/21/2013 7:44:27 AM
Report Date:	2012	Candidate Name:	Davis, Dave

Treasurer

Last Name: Brereton	First Name: Jennifer	MI: J
Address: 417 W. Rochester Rd		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 641-208-5549
E-Mail: acyclovirjen@gmail.com		

Chairperson

Last Name: Bell	First Name: Jason	MI:
Address: 20777 Jaguar Trail		
City: Bloomfield	State: IA	Zip Code: 52537
		Phone: 641-664-3686
E-Mail: bell.j@netins.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$469.35
Schedule A: Cash Contributions Total	\$140.29
Schedule F1: Loans Received Total	\$1,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,609.64
Schedule B: Expenditure Total	\$1,609.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$73.95
Schedule F2: Forgiven Loans	\$2,500.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Committee to Elect Dave Davis for Sheriff			Status:		Filed
Committee Type:	County Candidate - Sheriff		Statutory Due Date	1/19/2013	
County:	Davis		Adjusted Due Date		
District:	0		Filed Date	1/18/2013 6:27:54 PM	
Committee Code:	19002		Postmark Date		
Political Party:	Democratic		Amendment Date	1/21/2013 7:44:27 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/5/2012	Check #	Hall, Jeff 25211 Monarch Trail Bloomfield, IA 52537	None	\$100.00	
Donation to Campaign					
12/31/2012	Check #	Davis, Dave 16721 276th St Bloomfield, IA 52537	Self	\$40.29	
Money added to account to zero out balance					

Total Regular Contributions	\$140.29
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$140.29

Schedule B: Expenditures

Sch-B

Committee to Elect Dave Davis for Sheriff	Status:	Filed
Committee Type: County Candidate - Sheriff	Statutory Due Date	1/19/2013
County: Davis	Adjusted Due Date	
District: 0	Filed Date	1/18/2013 6:27:54 PM
Committee Code: 19002	Postmark Date	
Political Party: Democratic	Amendment Date	1/21/2013 7:44:27 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2012	Check # 1068	Broken Arrow Wear 4133 Merle Hay Rd. Des Moines, IA 50310	Printing & Reproduction	\$215.05
T-Shirts for Election				
11/7/2012	Check # 1060	Sandy's Sign Shop 2540 205th St New Hampton, IA 50659	Campaign Signs	\$677.36
Corrugated Campaign Signs				
11/8/2012	Check # 1061	Farmers Country Market 18780 200th St Bloomfield, IA 52537	Gifts or Meals for Volunteers	\$86.66
Supplies and Food for Appreciation Supper				
11/10/2012	Check # 1062	Dollar General 104 Smith St. Bloomfield, IA 52537	Gifts or Meals for Volunteers	\$10.70
Cups,Bowls,Utensils for Appreciation Dinner.				
11/10/2012	Check # 1063	Keith's Foods 207 E. Loucst Bloomfield, IA 52537	Gifts or Meals for Volunteers	\$23.68
Food for Appreciation Dinner				
11/10/2012	Check # 1064	Mutchler Center 900 East North Street Bloomfield, IA 52537	Gifts or Meals for Volunteers	\$140.00
Rental of Room for Appreciation Dinner.				
11/13/2012	Check # 1067	Bloomfield Democrat 207 S. Madison Bloomfield, IA 52537	Advertising	\$182.06
Campaign Ads				
11/13/2012	Check # 1065	Tri-County Shopper 208 Weaver Rd Bloomfield, IA 52537	Advertising	\$195.00
Campaign Ads				
11/13/2012	Check # 1066	Yoder Lumber 17893 212th St Bloomfield, IA 52537	Campaign Signs	\$79.13
Lumber for Campaign Signs				

Total Amount	\$1,609.64
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Schedule D: Incurred Indebtedness

Sch-D

Committee to Elect Dave Davis for Sheriff		Status: Amended	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	1/19/2013
County:	Davis	Adjusted Due Date	
District:	0	Filed Date	1/18/2013 6:27:54 PM
Committee Code:	19002	Postmark Date	
Political Party:	Democratic	Amendment Date	1/21/2013 7:44:27 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/7/2012	Sandy's Sign Shop 2540 205th St New Hampton, IA 50659	Campaign Signs	\$0.00
12/31/2012	Davis, Dave 16721 276th St Bloomfield, IA 52537	Debt Forgiven Assume responsibility for repayment of Debt/Loan taken out for purpose of Campaign.	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule E: In Kind Contributions

Sch-E

Committee to Elect Dave Davis for Sheriff		Status: Amended	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	1/19/2013
County:	Davis	Adjusted Due Date	
District:	0	Filed Date	1/18/2013 6:27:54 PM
Committee Code:	19002	Postmark Date	
Political Party:	Democratic	Amendment Date	1/21/2013 7:44:27 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/13/2012	Yoder Lumber 17893 212th St Bloomfield, IA 52537	None	Campaign Signs 50% off Discount for Lumber for Campaign Signs	\$73.95	
12/31/2012	Davis, Dave 16721 276th St Bloomfield, IA 52537	Self	Loans Forgiven Re-Payment of Loan set up to cover Campaign Expenses	\$0.00	
12/31/2012	Davis, Dave 16721 276th St Bloomfield, IA 52537	Self	Loans Forgiven Re-Payment of Loan set up to cover Campaign Expenses	\$0.00	

Total Estimated Fair Market Value	\$73.95
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Schedule F1: Loans Received**Sch-F1**

Committee to Elect Dave Davis for Sheriff	
Committee Type:	County Candidate - Sheriff
County:	Davis
District:	0
Committee Code:	19002
Political Party:	Democratic

Status:	Filed
Statutory Due Date	1/19/2013
Adjusted Due Date	
Filed Date	1/18/2013 6:27:54 PM
Postmark Date	
Amendment Date	1/21/2013 7:44:27 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
11/6/2012	Davis, Dave 16721 276th St Bloomfield, IA 52537	Self	\$1,000.00

Total Received This Period	\$1,000.00
Total Unpaid Loans from Last Period	\$1,500.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$2,500.00
Total Outstanding Loans End Of Reporting Period	\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

Committee to Elect Dave Davis for Sheriff	Status:	Amended
Committee Type: County Candidate - Sheriff	Statutory Due Date	1/19/2013
County: Davis	Adjusted Due Date	
District: 0	Filed Date	1/18/2013 6:27:54 PM
Committee Code: 19002	Postmark Date	
Political Party: Democratic	Amendment Date	1/21/2013 7:44:27 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/31/2012	Davis, Dave 16721 276th St Bloomfield, IA 52537	Self	\$2,500.00

Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$2,500.00
Total Unpaid Loans from Last Period	\$1,500.00
Total Received This Period	\$1,000.00
Total Outstanding Loans End Of Reporting Period	\$0.00

* If estimated, will show "est." below figure.